

STATE OF MARYLAND  
Status of General Obligation Bonds Authorized, Issued and Outstanding  
June 30, 1991

| Loan Descriptions                       | Total Bonds<br>Authorized (1) | Bonds Issued | Bond<br>Authorizations<br>Cancelled (2) | Bonds<br>Authorized<br>But Unissued | Bonds Outstanding                      |                                |   |
|---|-------------------------------|--------------|---|-------------------------------------|--|--------------------------------|---|
|   |                               |              |   |                                     | Balance<br>Outstanding<br>July 1, 1990 | Bonds<br>Issued<br>During Year | Balance<br>Outstanding<br>June 30, 1991 |
| Havre de Grace Shore Erosion Control    |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 50,000                        | 50,000       |   |                                     | 45,000                                 |                                | 40,000                                  |
| Frederick County Jail Loan of 1982      | 2,000,000                     | 2,000,000    |   |                                     | 1,465,000                              |                                | 1,330,000                               |
| Carroll County Jail Loan of 1982        | 750,000                       | 750,000      |   |                                     | 565,000                                |                                | 515,000                                 |
| Kelly Mansion Loan of 1982              | 100,000                       | 100,000      |   |                                     | 75,000                                 |                                | 70,000                                  |
| Johns Hopkins University Homewood       |                               |              |   |                                     |  |                                |   |
| Campus Loan of 1982                     | 700,000                       | 700,000      |   |                                     | 700,000                                |                                | 665,000                                 |
| Hagerstown Municipal Stadium            |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 250,000                       | 250,000      |   |                                     | 190,000                                |                                | 175,000                                 |
| Montgomery County Pre-release Center    |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 200,000                       | 200,000      |   |                                     | 150,000                                |                                | 135,000                                 |
| Montgomery County Detention Center      |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 3,300,000                     | 3,300,000    |   |                                     | 2,890,000                              |                                | 2,700,000                               |
| Wicomico County Jail Loan of 1982       | 8,000,000                     | 7,400,000    |   | 600,000                             | 7,400,000                              |                                | 7,015,000                               |
| Easter Seal Camp Fairlee Manor          |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 500,000                       | 436,500      | 63,500                                  |                                     | 321,500                                |                                | 291,500                                 |
| St. Mary's County Jail Loan of 1982     | 100,000                       | 100,000      |   |                                     | 100,000                                |                                | 95,000                                  |
| Publick Playhouse Loan of 1982          | 350,000                       | 350,000      |   |                                     | 280,000                                |                                | 260,000                                 |
| Historic Annapolis Loan of 1982         | 600,000                       | 600,000      |   |                                     | 445,000                                |                                | 405,000                                 |
| Rail Property Rehabilitation            |                               |              |   |                                     |  |                                |   |
| Loan of 1982                            | 750,000                       | 750,000      |   |                                     | 565,000                                |                                | 515,000                                 |
| Maryland Concert Center Loan of 1982    | 1,500,000                     | 1,500,000    |   |                                     | 1,125,000                              |                                | 1,025,000                               |
| Supplemental Public School Construction |                               |              |   |                                     |  |                                |   |
| and Capital Improvement Loan of 1982    | 2,000,000                     | 2,000,000    |   |                                     | 1,465,000                              |                                | 1,330,000                               |
| General Construction Loan of 1983       | 99,215,000                    | 88,550,000   | 3,431,356                               | 7,233,644                           | 81,480,000                             | 2,100,000                      | 79,975,000                              |
| State Public School Construction and    |                               |              |   |                                     |  |                                |   |
| Capital Improvement Loan of 1983        | 22,000,000                    | 22,000,000   |   |                                     | 18,740,000                             |                                | 17,465,000                              |
| Community Mental Health Centers         |                               |              |   |                                     |  |                                |   |
| Loan of 1983                            | 1,000,000                     | 600,000      | 400,000                                 |                                     | 515,000                                |                                | 480,000                                 |
| Water Quality Loan of 1983              | 12,000,000                    | 8,700,000    |   | 3,300,000                           | 8,125,000                              | 500,000                        | 8,530,000                               |
| Elderly Citizens' Activities Centers    |                               |              |   |                                     |  |                                |   |
| Improvements Loan of 1983               | 1,000,000                     | 1,000,000    |   |                                     | 850,000                                |                                | 790,000                                 |
| Maryland Housing Rehabilitation         |                               |              |   |                                     |  |                                |   |
| Loan of 1983                            | 5,000,000                     | 5,000,000    |   |                                     | 4,035,000                              |                                | 3,725,000                               |
| Industrial and Commerical Redevelopment |                               |              |   |                                     |  |                                |   |
| Fund Loan of 1983                       | 5,000,000                     | 5,000,000    |   |                                     | 4,240,000                              |                                | 3,940,000                               |
| Industrial Land Loan of 1983            | 4,000,000                     | 4,000,000    |   |                                     | 3,345,000                              |                                | 3,110,000                               |
| Maryland Industrial Development         |                               |              |   |                                     |  |                                |   |
| Financing Authority Authorized          |                               |              |   |                                     |  |                                |   |
| Purpose Insurance Fund Loan of 1983     | 4,000,000                     | 4,000,000    |   |                                     | 3,185,000                              |                                | 2,935,000                               |
| Enterprise Zone Venture Capital         |                               |              |   |                                     |  |                                |   |
| Guarantee Fund Loan of 1983             | 2,000,000                     | 1,000,000    | 1,000,000                               |                                     | 790,000                                |                                | 725,000                                 |

SCHEDULE D-1 Continued